



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

43

**ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	6,400,571.84	640,057.19	5,760,514.65	640,057.19	640,057.19
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	588,918.00	58,891.80	530,026.20	58,891.80	58,891.80
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	5,000.00	500.00	4,500.00	500.00	500.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	191,663.22	19,166.32	172,496.90	19,166.32	19,166.32
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	50,510.40	5,051.04	45,459.36	5,051.04	5,051.04



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**ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,695 HS: 694 K12: 75

**County ANB:** EL: 1,689 HS: 700 K12: 81

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	372,600.00	37,260.00	335,340.00	37,260.00	37,260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	741,387.32	74,138.74	667,248.58	74,138.74	74,138.74
<b>Special Education (82-3233)</b>					
ENTITLEMENT	83,979.59	8,397.96	75,581.63	8,397.96	8,397.96
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	391,828.00	391,828.00	0.00	391,828.00	391,828.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>					
ENTITLEMENT	117,883.11	117,883.11	0.00	117,883.11	117,883.11



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	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	89,209.67	89,209.67	0.00	89,209.67
				89,209.67
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	785.00	785.00	0.00	785.00
				785.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	7,143.50	7,143.50	0.00	7,143.50
				7,143.50
<b>Elementary Payment</b>				923,427.61
<b>High School Payment</b>				459,271.71
<b>K12 Payment</b>				58,715.05
<b>Coop Payment</b>				8,897.96
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,450,312.33